



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 21, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 924,544	\$ 857,911	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 924,544	\$ 857,911	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 323	\$ 4,534	Air Carrier Worker Support	7,300	10,104	10,104
Air Transport Security Fees	1	7	2,248	Commodity Credit Corporation programs	17	300	19,662
Cash FTD's Received (Table IV)	2,515	150,216	1,650,359	Coronavirus Relief Fund	3,284	85,226	85,226
Commodity Credit Corporation programs	16	956	5,898	Defense Vendor Payments (EFT)	2,544	23,529	207,045
Customs and Certain Excise Taxes	121	1,427	48,275	Dept of Commerce (DOC)	33	568	5,843
Deposits by States:				Dept of Education (ED)	365	6,197	101,190
Supplemental Security Income	0	13	1,842	Dept of Energy (DOE)	74	1,934	22,287
Unemployment	93	1,033	10,326	Dept of Health & Human Serv (HHS) - Misc	42	574	3,831
Dept of Commerce (DOC)	11	206	2,142	HHS - Centers for Disease Control (CDC)	20	387	4,248
Dept of Education (ED)	195	2,017	42,301	HHS - Federal Hospital Insr Trust Fund	6,492	80,592	242,591
Dept of Energy (DOE)	58	227	4,204	HHS - Federal Supple Med Insr Trust Fund	3,580	58,328	242,666
Dept of Health & Human Serv (HHS) - Misc	7	181	615	HHS - Grants to States for Medicaid	1,112	32,661	239,227
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	45	30,506	36,073
HHS - Medicare Premiums	71	1,910	21,791	HHS - Indian Health Service	15	521	4,877
Dept of Veterans Affairs (VA)	38	538	4,430	HHS - Marketplace Payments	0	0	31,766
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,203	50,212
Federal Reserve Earnings	0	5,696	36,705	HHS - National Institutes of Health	97	1,723	18,232
Foreign Military Sales Program	3	2,066	24,733	HHS - Other Public Health Services	18	398	3,998
General Services Administration (GSA)	9	54	751	HHS - Othr Admin for Children & Families	82	1,509	13,215
Housing and Urban Development programs	97	177	1,713	HHS - Othr Cent Medicare & Medicaid Serv	24	1,620	15,001
Individual Income and Employment				HHS - Payments to States	42	1,294	11,427
Taxes, Not Withheld	1,970	12,035	144,699	HHS - Temp Assistance for Needy Families	82	1,108	9,915
Interest recd from cash investments	0	0	0	Dept of Veterans Affairs (VA)	263	3,563	35,546
Justice Department programs	12	1,166	7,706	VA - Benefits	50	9,699	64,258
Postal Service	372	4,960	52,214	ESF - Economic Recovery Programs	0	10,000	10,000
Public Debt Cash Issues (Table III-B)	199,518	1,634,111	8,276,876	Federal Employees Insurance Payments	201	4,371	47,984
Other Deposits:				Fed. Highway Administration programs	89	1,858	23,762
				Federal Salaries (EFT)	323	13,369	110,619
				Food and Nutrition Service (misc)	56	1,424	17,943
				General Services Administration (GSA)	92	1,646	14,983
				Housing and Urban Development programs	111	5,020	40,118
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	29	198	12,681
				IRS Tax Refunds Individual (EFT)	1/-30	166,707	356,666
				Justice Department programs	89	1,360	11,699
				Labor Dept. prgms (excl. unemployment)	44	726	8,100
				NASA	28	948	10,710
				Postal Service Money Orders and Other	113	2,091	23,370
				Public Debt Cash Redemp. (Table III-B)	101,741	687,319	6,518,803
				Social Security Benefits (EFT)	56	61,715	538,721
				Supple. Nutrition Assist. Program (SNAP)	229	5,267	36,742
				Transportation Security Admin. (DHS)	10	145	1,295
				Unemployment Insurance Benefits	4,034	24,253	40,937
				Other Withdrawals:			
				Agriculture	171	853	9,441
				Emergency Prep & Response (DHS)	90	891	8,348
				Federal Financing Bank	59	769	4,894
				Interior	103	1,017	6,715
				Small Business Administration	3,231	5,740	7,020
				Unclassified	2,039	23,701	144,404
Total Other Deposits	0	10,583	119,359	Total, Other Withdrawals	5,692	68,197	466,108
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	205,121	1,829,909	10,473,197	Total Federal Reserve Account	138,488	1,420,622	9,931,136
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 205,121	\$ 1,829,909	\$ 10,473,197	Total Withdrawals (excluding transfers)	\$ 138,488	\$ 1,420,622	\$ 9,931,136
				Net Change in Operating Cash Balance	\$ 66,633	\$ 409,287	\$ 542,061

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 99,827	\$ 586,903	\$ 5,247,630
Regular Series	\$ 167,620	\$ 800,591	\$ 5,576,798	Notes	0	79,418	1,056,607
Cash Management Series	30,000	725,005	890,005	Bonds	0	0	9,477
Notes	0	65,212	1,450,720	Federal Financing Bank	0	0	0
Bonds	0	17,056	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	134	2,947	11,120	United States Savings Securities	18	313	5,822
Federal Financing Bank	0	0	0	Government Account Series	411,934	6,508,291	56,310,772
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	48	468	Foreign Series	0	0	0
Interest Increment	1	432	3,176	State and Local Series	21	3,289	44,562
Government Account Series	419,943	6,441,930	56,372,558	Other	1,874	17,396	150,183
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 513,675	\$ 7,195,610	\$ 62,829,575
Foreign Series	0	0	0				
State and Local Series	90	4,754	76,619	Net Change in Public Debt Outstanding	\$ 105,973	\$ 879,977	\$ 1,847,446
Other	1,858	17,612	150,530				
Total Issues	\$ 619,648	\$ 8,075,587	\$ 64,677,021				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 619,648	\$ 8,075,587	\$ 64,677,021
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	52	581	18,268
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,943	6,441,930	56,372,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	432	3,176
Inflation-Protected Securities Increment	134	2,947	11,002
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 199,518	\$ 1,634,111	\$ 8,276,876
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 513,675	\$ 7,195,610	\$ 62,829,575
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	411,934	6,508,291	56,310,772
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,741	\$ 687,319	\$ 6,518,803

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,621,943	\$ 18,523,661	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,944,905	5,937,214	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,566,848	24,460,875	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,107	22,139	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,535,453	\$ 24,429,449	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Tuesday, April 21, 2020

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,174	\$ 139,278	\$ 1,492,027
Individual Income Taxes	291	10,572	66,249
Railroad Retirement Taxes	8	268	3,235
Excise Taxes	11	2,003	41,375
Corporation Income Taxes	26	6,202	106,829
Federal Unemployment Taxes	13	196	2,236
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	747
Total	\$ 2,522	\$ 158,570	\$ 1,712,697
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 274	\$ 14,541
Through Depositories	2,501	149,943	1,635,819
Total Cash FTD's	\$ 2,515	\$ 150,216	\$ 1,650,359
Inter-agency Transfers	7	8,353	62,338
Total	\$ 2,522	\$ 158,570	\$ 1,712,697

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 411	\$ 3,145	\$ 25,029
IRS Tax Refunds Business (EFT)	29	198	12,681
IRS Tax Refunds Individual (Checks)	924	8,397	38,910
IRS Tax Refunds Individual (EFT)	¹ / ₋₃₀	166,707	356,666

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$700 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.